

DD/A Registry

83-0777/2

S-E-C-R-E-T

11 AUG 1983

MEMORANDUM FOR: Comptroller

ATTENTION: Chief, Administration Group

FROM:

[redacted]
Executive Officer to the DDA

DD/A REGISTRY

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SUBJECT: Status of DDA Funds/Personnel
as of 31 July 1983REFERENCE: A. EXDIR 83-0377, dtd 19 Jan 83, Subject:
Financial Guidance for FY 1983
B. Compt 83-763 dtd 22 July 83, Subject:
August 83 Comptroller's Meeting

1. Personnel Services Costs: Our current estimates of personnel services costs reflect an overall shortfall of approximately [redacted] over our budget of [redacted]. The total FY 83 projection by SOC is included in Attachment A.

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2. Personnel Strength: The DDA is currently projecting to be understrength by 25 personnel by the end of the fiscal year. We project use of [redacted] FTP/FTE during FY 83. If these projections prove accurate, we will end the fiscal year on target. As for TPT/FTE, we are running over with a total projection of [redacted] for the fiscal year; this is 3 TPT/FTE over our ceiling and is caused by the requirements for the escort program, and our extensive activities in the area of component relocation and renovations. If we were not to receive adequate relief in the TPT/FTE area, we would have to reduce our escort activities, coverage in the CAMS computer center, and logistics support associated with relocation and renovations. This would curtail terminal installations and relocations to a large extent, hamper CAMS development, and it would limit relocation/renovations, secure telephone installations, etc.

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3. Commitments: Total commitments as of 31 July 1983 were [redacted] and are reflected by Office in Attachment B. These same commitments are displayed by subobject class in Attachment C.

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4. FY 1983 Nondiscretionary Unfunded Requirements: Listed in Attachment D in chronological order of payment are our current nondiscretionary unfunded requirements. While we have other necessary items to be funded, we have been very strict in forwarding only those which are, in fact, "bills to be paid." We have recently forwarded three memoranda to cover our hard unfunded requirements, i.e., DDA

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ALL PORTIONS SECRET

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